

Streetlight Districts Special Revenue Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of streetlighting within eleven County Service Areas (CSA) and Improvement Zones throughout the County. Sources include property taxes or per parcel service charges.

Budget at a Glance

Total Requirements	\$1,395,728
Total Sources	\$759,445
Fund Balance	\$636,283
Use of Fund Balance	\$36,066
Total Staff	0

CSA 30 Red Mountain was established by an act of the County of San Bernardino Board of Supervisors on December 30, 1964 to provide funding for the maintenance and operation of 14 streetlights in the community of Red Mountain. This streetlight CSA is funded through property tax revenue. This streetlight CSA does not utilize an Advisory Commission or Municipal Advisory Council (MAC). Community meetings are held as needed.

CSA 53A Big Bear was established on September 19, 1966 by an act of the County of San Bernardino Board of Supervisors to provide streetlight services to the community of Fawnskin in the Big Bear area. This streetlight CSA receives property taxes to fund the operation and maintenance of 15 streetlights. The streetlight CSA has a Board appointed Advisory Commission and utilizes the Fawnskin Fire Station for meetings.

CSA 54 Crest Forest was established by an act of the County of San Bernardino Board of Supervisors on September 19, 1966 to provide streetlight services to the community of Crest Forest. This streetlight CSA receives property taxes to fund the operation and maintenance of 87 streetlights. This streetlight CSA does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

CSA 70 EV-1 Citrus Plaza was established by an act of the County of San Bernardino Board of Supervisors on April 23, 1996. Community Facilities District 2010-1 was formed in 2010 to provide an ongoing funding mechanism for the streetlight energy charges of 119 streetlights in the unincorporated area of the County known as the "Donut Hole". The Rate and Method of Apportionment sets a special tax for each parcel to pay for the streetlighting energy charges. There are currently 46 parcels billed for this special tax. This streetlight Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

CSA 70 GH Glen Helen was established by an act of the County of San Bernardino Board of Supervisors on August 24, 2004, to providing services for Tract 15900. Tract 15900 is an approved development of approximately 2,086 housing units in a development area known as "Lytle Creek North Development" project, which includes a provision for the installation of 480 streetlights in this area. On January 30, 2007, voters approved a service charge of \$41.71 per parcel, per year with an annual 2.5% inflationary increase to fund streetlight services. The service charge for 2013-14 is \$48.37 per parcel and is currently billed on 812 parcels. This streetlight Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

CSA 70 SL-2 Chino was established by an act of the County of San Bernardino Board of Supervisors and a \$122 per parcel, per year with a 1.5% inflationary increase was approved by voters on November 16, 2004. The fund balance exceeds the 25% reserve requirement therefore, no inflationary increase is required and the 2013-14 service charge is \$100 per parcel and will be billed on 26 parcels. This streetlight Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

CSA 70 SL-3 Mentone was established by an act of the County of San Bernardino Board of Supervisors and voters approved a service charge of \$40 per parcel, per year with a 1.5% annual inflationary increase on February 15, 2005. This streetlight Improvement Zone funds 12 streetlights in the community of Mentone. No inflationary increase is required for 2013-14 and 69 parcels will be billed \$42.46 for 2013-14. This streetlight Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed.



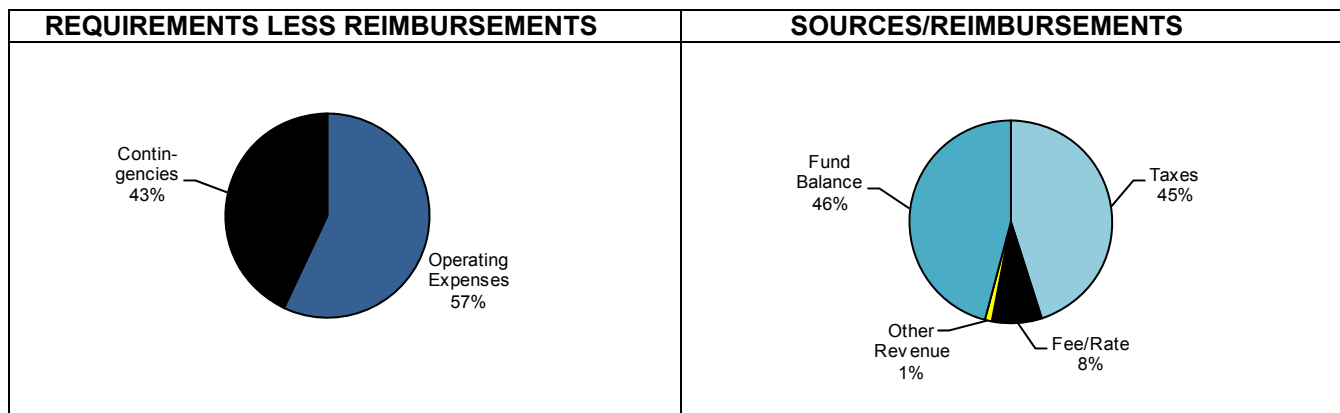
CSA 70 SL-4 Bloomington was established by an act of the County of San Bernardino Board of Supervisors and voters approved a \$247 per parcel, per year service charge with a 2.5% annual inflationary increase on August 22, 2006. This streetlight Improvement Zone funds 5 streetlights in the community of Bloomington. The fund balance exceeds the 25% reserve requirement therefore, no inflationary increase is required and the 2013-14 service charge is \$100 per parcel and will be billed on 31 parcels. This streetlight Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

CSA 70 SL-5 Muscoy was established by an act of the County of San Bernardino Board of Supervisors and voters approved a service charge of \$18 per parcel, per year with an annual 2.5% inflationary increase on June 5, 2007. No inflationary increase is required for 2013-14 and the 2013-14 service charge of \$18.45 will be billed on 2,160 parcels. This streetlight Improvement Zone funds 207 streetlights in the community of Muscoy. This streetlight Improvement Zone has a MAC. Community meetings are held as needed.

CSA 73 Arrowbear Lake was established by an act of the County of San Bernardino Board of Supervisors on December 28, 1970. This streetlight Improvement Zone receives property taxes to fund the operation and maintenance of 17 streetlights. This streetlight Improvement Zone does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

CSA SL-1 Countywide was established by an act of the County of San Bernardino Board of Supervisors on December 27, 1965. This streetlight CSA receives property taxes to fund the operation and maintenance of 3,993 streetlights in communities throughout the County. This streetlight CSA does not utilize an Advisory Commission or MAC. Community meetings are held as needed.

2013-14 RECOMMENDED BUDGET



ANALYSIS OF 2013-14 RECOMMENDED BUDGET

GROUP: Special Districts
DEPARTMENT: Special Districts
FUND: Streetlight Districts - Consolidated

BUDGET UNIT: Various
FUNCTION: Operating
ACTIVITY: Streetlighting

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Estimate	2012-13 Modified Budget	2013-14 Recommended Budget	Change From 2012-13 Modified Budget
Requirements							
Staffing Expenses	31,670	4,364	0	0	0	0	0
Operating Expenses	804,748	2,565,860	802,750	753,665	907,495	795,511	(111,984)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	486,894	600,217	113,323
Total Exp Authority	836,418	2,570,224	802,750	753,665	1,394,389	1,395,728	1,339
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	836,418	2,570,224	802,750	753,665	1,394,389	1,395,728	1,339
Operating Transfers Out	0	0	14,979	0	0	0	0
Total Requirements	836,418	2,570,224	817,729	753,665	1,394,389	1,395,728	1,339
Sources							
Taxes	916,897	797,741	654,266	625,286	654,053	625,286	(28,767)
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	10,351	30,693	8,141	8,364	8,141	(223)
Fee/Rate	0	92,964	106,881	121,918	109,796	110,423	627
Other Revenue	30,026	14,941	6,302	41,451	29,689	15,595	(14,094)
Total Revenue	946,923	915,997	798,142	796,796	801,902	759,445	(42,457)
Operating Transfers In	0	8,980	14,979	665	0	0	0
Total Sources	946,923	924,977	813,121	797,461	801,902	759,445	(42,457)
Fund Balance					592,487	636,283	43,796
Budgeted Staffing					0	0	0

DETAIL OF 2013-14 RECOMMENDED BUDGET

2013-14				
	Requirements	Sources	Fund Balance	Staffing
Special Revenue Funds				
CSA 30 Red Mountain (Fund SGJ)	3,937	3,810	127	0
CSA 53A Big Bear (Fund SJP)	29,793	9,071	20,722	0
CSA 54 Crest Forest (Fund SJV)	62,321	34,497	27,824	0
CSA 70 EV-1 Citrus Plaza (Fund SQW)	89,325	42,368	46,957	0
CSA 70 GH Glen Helen (Fund RWX)	74,865	35,450	39,415	0
CSA 70 SL-2 Chino (Fund SQX)	7,642	3,127	4,515	0
CSA 70 SL-3 Mentone (Fund SQZ)	6,313	2,937	3,376	0
CSA 70 SL-4 Bloomington (Fund SMC)	34,307	4,203	30,104	0
CSA 70 SL-5 Muscoy (Fund SMJ)	77,439	40,943	36,496	0
CSA 73 Arrowbear Lake (Fund SOP)	3,857	3,857	0	0
CSA SL-1 Countywide (Fund SQV)	1,005,929	579,182	426,747	0
Total Special Revenue Funds	1,395,728	759,445	636,283	0

CSA 30 Red Mountain – Requirements are \$3,937 include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$3,810 are primarily from property taxes. Fund balance of \$127 funds minor planned use to support operations for streetlighting charges.

CSA 53A Big Bear – Requirements are \$29,793 include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$9,071 are primarily from property taxes. Fund balance of \$20,722 funds budgeted contingencies and minor planned use to support operations as the available fund balance exceeds the Department's required 25% reserve threshold.



CSA 54 Crest Forest - Requirements are \$62,321 include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$34,497 are primarily from per parcel service charges. Fund balance of \$27,824 funds budgeted contingencies and minor planned use to support operations as the available fund balance exceeds the Department's required 25% reserve threshold.

CSA 70 EV-1 Citrus Plaza – Requirements of \$89,325 include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$42,368 are from property taxes and per parcel service charges. Fund balance of \$46,957 funds budgeted contingencies.

CSA 70 GH Glen Helen - Requirements of \$74,865 primarily include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$35,450 are primarily from property taxes and per parcel service charges. Fund balance of \$39,415 funds budgeted contingencies and planned use to support operations.

CSA 70 SL-2 Chino - Requirements of \$7,642 include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$3,127 are primarily from property taxes and per parcel service charges. Fund balance of \$4,515 funds budgeted contingencies and planned use to support operations.

CSA 70 SL-3 Mentone - Requirements of \$6,313 primarily include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$2,937 are primarily from property taxes and per parcel service charges. Fund balance of \$3,376 funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the Department's required 25% reserve threshold.

CSA 70 SL-4 Bloomington - Requirements of \$34,307 primarily include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$4,203 are primarily from property taxes and per parcel service charges. Fund balance of \$30,104 funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the Department's required 25% reserve threshold.

CSA 70 SL-5 Muscoy - Requirements of \$77,439 primarily include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$40,943 are primarily from property taxes and per parcel service charges. Fund balance of \$36,496 funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the Department's required 25% reserve threshold.

CSA 73 Arrowbear Lake - Requirements of \$3,857 primarily include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$3,857 are primarily from property taxes.

CSA SL-1 Countywide - Requirements of \$1.0 million primarily include Edison energy costs for streetlights and transfers for allocated indirect operational cost reimbursements. Sources of \$579,182 are primarily from property taxes. Fund balance of \$426,747 funds budgeted contingencies and planned use to support operations as the available fund balance exceeds the Department's required 25% reserve threshold.

BUDGET CHANGES AND OPERATIONAL IMPACT

Major changes in requirements include a decrease in operating expenses of \$111,984 due to lower than anticipated Edison energy costs and a decrease in allocation transfers for indirect costs to CSA 70 Countywide; and an increase in contingencies of \$113,323 as a result of prior year operations due to the lower than expected energy costs and lower indirect costs. Sources include a total decrease \$42,457 primarily due to reduced contributions from developers in CSA 70 GH Glen Helen.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with Streetlight Districts.

